

## **EXHIBIT A**

LOCATION:	Inv #	Invoice Date:	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance	2% Interest	# Months overdue	Total Interest	Balance + Interest
SEARS #2744 HORSEHEADS	10033797	7/12/2018						267.30	267.30	5.346	32.08	\$ 299.38
KIWI #4034 MATTYDALE	10034179	7/12/2018						1782.00	1782.00	35.64	213.84	\$ 1,995.84
KIWI #4034 MATTYDALE	10034676	7/13/2018						356.40	356.40	7.128	42.77	\$ 399.17
SEARS #24593 NEW ROCHELLE	10034720	7/13/2018						1882.42	1882.42	37.6484	225.89	\$ 2,108.31
KIWI #4034 MATTYDALE	10034755	7/17/2018						445.50	445.50	8.91	53.46	\$ 498.96
SEARS #1353 SYRACUSE	10034815	7/17/2018						658.99	658.99	13.1798	79.08	\$ 738.07
KIWI #4123 NIAGARA FALLS	10034875	7/17/2018						178.20	178.20	3.564	21.38	\$ 199.58
KIWI #4034 MATTYDALE	10034937	7/17/2018						735.08	735.08	14.7016	88.21	\$ 823.29
SEARS #1584 EASTVIEW MALL	20006137	7/18/2018						4514.40	4514.40	90.288	541.73	\$ 5,056.13
KIWI #9589 BATH	10034865	7/20/2018						356.40	356.40	7.128	42.77	\$ 399.17
KIWI #3600 ROTTERDAM	10035074	7/23/2018						178.20	178.20	3.564	21.38	\$ 199.58
SEARS #1353 SYRACUSE	20006128	7/25/2018						2317.68	2317.68	46.3536	278.12	\$ 2,595.80
KIWI #4034 MATTYDALE	10035065	7/25/2018						400.95	400.95	8.019	48.11	\$ 449.06
SEARS #1623 CLAY	30023870	7/30/2018						356.40	356.40	7.128	42.77	\$ 399.17
KIWI #4034 MATTYDALE	30023871	7/30/2018						120.83	120.83	2.4166	14.50	\$ 135.33
SEARS #1504 WILLIAMSVILLE	30023872	7/30/2018						89.58	89.58	1.7916	10.75	\$ 100.33
SEARS #1514 NIAGRA FALLS	30023873	7/30/2018						373.33	373.33	7.4666	44.80	\$ 418.13
SEARS #2584 LAKEWOOD	30023874	7/30/2018						150.00	150.00	3	18.00	\$ 168.00
KIWI #4123 NIAGARA FALLS	30023875	7/30/2018						150.00	150.00	3	18.00	\$ 168.00
SEARS #1303 DANBURY CT	30023876	7/30/2018						160.42	160.42	3.2084	19.25	\$ 179.67
SEARS #1333 POUGHKEEPSIE	30023877	7/30/2018						200.42	200.42	4.0084	24.05	\$ 224.47
SEARS #1414 NANUET	30023878	7/30/2018						208.33	208.33	4.1666	25.00	\$ 233.33
SEARS #1674 WHITE PLAINS	30023879	7/30/2018						208.34	208.34	4.1668	25.00	\$ 233.34
SEARS #1733 YONKERS	30023880	7/30/2018						308.32	308.32	6.1664	37.00	\$ 345.32
SEARS #1944 YORKTOWN HEIGHTS	30023881	7/30/2018						308.33	308.33	6.1666	37.00	\$ 345.33
SEARS #2744 HORSEHEADS	30023882	7/30/2018						742.49	742.49	14.8498	89.10	\$ 831.59
KIWI #4867 SOUTHBURY CT	30023883	7/30/2018						108.33	108.33	2.1666	13.00	\$ 121.33
KIWI #9420 BRONX	30023884	7/30/2018						86.46	86.46	1.7292	10.38	\$ 96.84
SEARS #45062 WEST HAVEN CT	30023885	7/30/2018						308.33	308.33	6.1666	37.00	\$ 345.33
SEARS #45059(2) BUFFALO	30023886	7/30/2018						571.25	571.25	11.4725	69.80	\$ 640.05
SEARS #8254 HENRIETTA	30023887	7/30/2018						385.42	385.42	7.7084	46.25	\$ 431.67
SEARS #45156 ROCHESTER	30023888	7/30/2018						45.83	45.83	0.9166	5.50	\$ 51.33
SEARS #45064 MENANDS	30023889	7/30/2018						20.83	20.83	0.4166	2.50	\$ 23.33
SEARS #1524 GREECE RIDGE	30023890	7/30/2018						26.25	26.25	0.525	3.15	\$ 29.40
SEARS #1894 MARKETPLACE MALL	30023867	7/30/2018						36.81	36.81	0.7362	4.42	\$ 41.23
SEARS #1584 EASTVIEW MALL	30023868	7/30/2018						233.33	233.33	4.6666	28.00	\$ 261.33
KIWI #4713 TOWANDA PA	30023869	7/30/2018						172.92	172.92	3.4584	20.75	\$ 193.67
KIWI #4726 JAMESTOWN	10033468	7/30/2018						233.33	233.33	4.6666	28.00	\$ 261.33
SEARS #24593 NEW ROCHELLE	10035432	7/31/2018						529.65	529.65	10.593	63.56	\$ 593.21
KIWI #4713 TOWANDA PA	20006171	7/31/2018						186.41	186.41	3.7282	22.37	\$ 208.78
SEARS #7677 WELLSVILLE	30024028	7/31/2018						31595.00	31595.00	631.9	3,791.40	\$ 35,386.40
KIWI #9420 BRONX	10030451	7/31/2018						113.44	113.44	2.2688	13.61	\$ 127.05
KIWI #7677 WELLSVILLE	20006533	7/31/2018						715.28	715.28	14.3056	85.83	\$ 801.11
KIWI #3600 ROTTERDAM	20006532	7/31/2018						1471.21	1471.21	29.4242	1,647.76	\$ 1,647.76
KIWI #9589 BATH	20006507	8/7/2018						3669.81	3669.81	73.3962	440.38	\$ 4,110.19
KIWI #7677 WELLSVILLE	10035680	8/7/2018						3310.75	3310.75	66.215	5	\$ 3,310.83
KIWI #4741 BATAVIA	10035546	8/8/2018						557.69	557.69	11.1538	5	\$ 613.46
KIWI #4741 BATAVIA	10035547	8/8/2018						267.30	267.30	5.346	5	\$ 294.03
KIWI #4741 BATAVIA	20006570	8/8/2018						5547.31	5547.31	110.9462	5	\$ 5,658.25
SEARS #24593 NEW ROCHELLE	20006395	8/9/2018						6858.00	6858.00	137.16	5	\$ 7,543.80
KIWI #9589 BATH	10035758	8/10/2018						949.39	949.39	18.9878	5	\$ 1,044.33
SEARS #1584 EASTVIEW MALL	10035813	8/13/2018						1531.43	1531.43	30.6286	5	\$ 1,684.57
KIWI #4726 JAMESTOWN	10036046	8/16/2018						487.78	487.78	9.7556	5	\$ 536.56
KIWI #7677 WELLSVILLE	10036067	8/16/2018						222.75	222.75	4.455	5	\$ 245.03
SEARS #1584 EASTVIEW MALL	10035967	8/27/2018						634.73	634.73	12.6946	5	\$ 647.42
SEARS #1623 CLAY	30024228	8/27/2018						899.27	899.27	17.9854	5	\$ 917.25
								89.58	89.58	1.7916	5	\$ 98.54

KMART #4034 MATTYDALE	30024229	8/27/2018					373.33	7.4666	5	37.33	\$	410.66
SEARS #1504 WILLIAMSVILLE	30024230	8/27/2018					150.00	3	5	15.00	\$	165.00
SEARS #1514 NIAGARA FALLS	30024231	8/27/2018					150.00	3	5	15.00	\$	165.00
SEARS #2584 LAKEWOOD	30024232	8/27/2018					160.42	3.2084	5	16.04	\$	176.46
KMART #4123 NIAGARA FALLS	30024233	8/27/2018					200.42	4.0084	5	20.04	\$	220.46
SEARS #1303 DANBURY CT	30024234	8/27/2018					208.33	4.1666	5	20.83	\$	229.16
SEARS #1333 POUGHKEEPSIE	30024235	8/27/2018					208.34	4.1668	5	20.83	\$	229.17
SEARS #1414 NANUET	30024236	8/27/2018					308.32	6.1664	5	30.83	\$	339.15
SEARS #1674 WHITE PLAINS	30024237	8/27/2018					308.33	6.1666	5	30.83	\$	339.16
SEARS #1733 YONKERS	30024238	8/27/2018					742.49	14.8498	5	74.25	\$	816.74
SEARS #1944 YORKTOWN HEIGHTS	30024239	8/27/2018					108.33	2.1666	5	10.83	\$	119.16
SEARS #2144 HORSEHEADS	30024240	8/27/2018					86.46	1.7292	5	8.65	\$	95.11
KMART #4867 SOUTHBURY CT	30024241	8/27/2018					308.33	6.1666	5	30.83	\$	339.16
KMART #9420 BRONX	30024242	8/27/2018					571.25	11.425	5	57.13	\$	628.38
SEARS #45062 WEST HAVEN CT	30024243	8/27/2018					385.42	7.7084	5	38.54	\$	423.96
SEARS #45059(2) BUFFALO	30024244	8/27/2018					45.83	0.9166	5	4.58	\$	50.41
SEARS #8254 HENRIETTA	30024245	8/27/2018					20.83	0.4166	5	2.08	\$	22.91
SEARS #45156 ROCHESTER	30024246	8/27/2018					26.25	0.525	5	2.63	\$	28.88
SEARS #45064 MENANDS	30024247	8/27/2018					36.81	0.7362	5	3.68	\$	40.49
SEARS #1894 MARKETPLACE MALL	30024225	8/27/2018					172.92	3.4584	5	17.29	\$	190.21
SEARS #1584 EASTVIEW MALL	30024226	8/27/2018					233.33	4.6666	5	23.33	\$	256.66
SEARS #1353 SYRACUSE	30024227	8/27/2018					120.83	2.4166	5	12.08	\$	132.91
SEARS #24593 NEW ROCHELLE	30024255	8/27/2018					113.44	2.2688	5	11.34	\$	124.78
SEARS #1504 WILLIAMSVILLE	10036131	8/29/2018					224.30	4.486	5	22.43	\$	246.73
SEARS #1584 EASTVIEW MALL	20006679	8/29/2018					2419.63	48.3926	5	241.96	\$	2,661.59
SEARS #1584 EASTVIEW MALL	10035029	9/10/2018					221.72	4.4344	4	17.74	\$	239.46
KMART #4034 MATTYDALE	20006683	9/10/2018					3078.00	61.56	4	246.24	\$	3,324.24
KMART #7677 WELLSVILLE	10036664	9/10/2018					537.08	10.7416	4	42.97	\$	580.05
SEARS #1504 WILLIAMSVILLE	10036671	9/13/2018					179.44	3.5888	4	14.36	\$	193.80
SEARS #1504 WILLIAMSVILLE	10036983	9/13/2018					448.59	8.9718	4	35.89	\$	484.48
KMART #1233 NIAGARA FALLS	20006282	9/17/2018					1971.00	39.42	4	157.68	\$	2,128.68
KMART #3600 ROTTERDAM	10037043	9/17/2018					190.51	3.8102	4	15.24	\$	205.75
SEARS #1504 WILLIAMSVILLE	20006768	9/17/2018					10997.34	219.9468	4	879.79	\$	11,877.13
KMART #4726 JAMESTOWN	20006756	9/19/2018					1523.97	30.4794	4	121.92	\$	1,645.89
SEARS #1584 EASTVIEW MALL	10036519	9/19/2018					133.03	2.6606	4	10.64	\$	143.67
KMART #4713 TOWANDA PA	10036883	9/20/2018					2567.27	51.3454	4	205.38	\$	2,772.65
KMART #4741 BATAVIA	20006678	9/20/2018					4244.31	84.8862	4	339.54	\$	4,583.85
KMART #3415 BUFFALO	10037305	9/20/2018					673.81	13.4762	4	53.90	\$	727.71
SEARS #1514 NIAGARA FALLS	30025123	9/21/2018					150.00	3	4	12.00	\$	162.00
SEARS #45062 WEST HAVEN CT	30025018	9/21/2018					385.42	7.7084	4	30.83	\$	416.25
SEARS #1944 YORKTOWN HEIGHTS	30025014	9/21/2018					108.33	2.1666	4	8.67	\$	117.00
KMART #4867 SOUTHBURY CT	30025016	9/21/2018					308.33	6.1666	4	24.67	\$	333.00
KMART #9420 BRONX	30025017	9/21/2018					571.25	11.425	4	45.70	\$	616.95
SEARS #1674 WHITE PLAINS	30025015	9/21/2018					86.46	1.7292	4	6.92	\$	93.38
SEARS #2744 HORSEHEADS	30025012	9/21/2018					308.33	6.1666	4	24.67	\$	333.00
SEARS #1733 YONKERS	30025013	9/21/2018					742.49	14.8498	4	59.40	\$	801.89
SEARS #1303 DANBURY CT	30025009	9/21/2018					208.33	4.1666	4	16.67	\$	225.00
SEARS #8254 HENRIETTA	30025020	9/21/2018					20.83	0.4166	4	1.67	\$	22.50
SEARS #1333 POUGHKEEPSIE	30025010	9/21/2018					208.34	4.1668	4	16.67	\$	225.01
SEARS #2584 LAKEWOOD	30025007	9/21/2018					160.42	3.2084	4	12.83	\$	173.25
SEARS #1353 SYRACUSE	30025003	9/21/2018					120.83	2.4166	4	9.67	\$	130.50
SEARS #1394 MARKETPLACE MALL	30025001	9/21/2018					172.92	3.4584	4	13.83	\$	186.75
KMART #4123 NIAGARA FALLS	30025008	9/21/2018					200.42	4.0084	4	16.03	\$	216.45
SEARS #45059(2) BUFFALO	30025019	9/21/2018					45.83	0.9166	4	3.67	\$	49.50
SEARS #45064 MENANDS	30025022	9/21/2018					36.81	0.7362	4	2.94	\$	39.75
SEARS #24593 NEW ROCHELLE	30025075	9/21/2018					113.44	2.2688	4	9.08	\$	122.52
SEARS #45156 ROCHESTER	30025021	9/21/2018					26.25	0.525	4	2.10	\$	28.35
SEARS #1414 NANUET	30025011	9/21/2018					308.32	6.1664	4	24.67	\$	332.99
SEARS #1504 WILLIAMSVILLE	30025006	9/21/2018					150.00	3	4	12.00	\$	162.00
KMART #4034 MATTYDALE	30025005	9/21/2018					373.33	7.4666	4	29.87	\$	403.20
SEARS #1504 WILLIAMSVILLE	10037324	9/24/2018					800.86	16.0172	4	64.07	\$	864.93
KMART #4741 BATAVIA	20006649	9/25/2018					1622.79	32.4558	4	129.82	\$	1,752.61
KMART #4713 TOWANDA PA	20006867	9/28/2018					3515.07	70.3014	4	281.21	\$	3,796.28

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\$	14,882.64	\$	170,600.31
\$	4.52	\$	7,680.19

\$	14,887.17	\$	178,280.51
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ORIGINAL INTEREST WORKSHEET TOTAL:		0	0	0	155,717.67	\$	155,717.67	3114.3534
PREFERRED VENDOR INTEREST WORKSHEET TOTAL:		0	7449.59	0	226.08	0	0	153.5134

GRAND TOTAL OWED:	Customer Total:	0	\$	7,449.59	\$	226.08	\$	-	\$	155,717.67	\$	163,393.34	3267.867
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